

In the City Council  
City of Lodi  
Lodi, California

RESOLUTION NO. 1204-A

RESOLUTION SUPPLEMENTARY TO RESOLUTION NO. 1204 ADOPTED JUNE 21, 1944

RESOLVED, that the resolution named in the title hereof be, and the same is hereby amended to read as follows:

RESOLVED, that moneys, not immediately required, in the funds herein specified be invested in United States securities, viz: \$41,000.00 in 14 U. S. Treasury Notes, Series B-1947, \$35,000.00 in 7/8% U. S. Treasury Certificates of Indebtedness, Series C-1945 and \$4,000.00 in U. S. Treasury Bonds of 1965-70 from

General Fund .....	\$ 41,000.00
"In Lieu Tax" Fund .....	35,000.00
Bond Redemption & Int. Fund .....	<u>4,000.00</u>

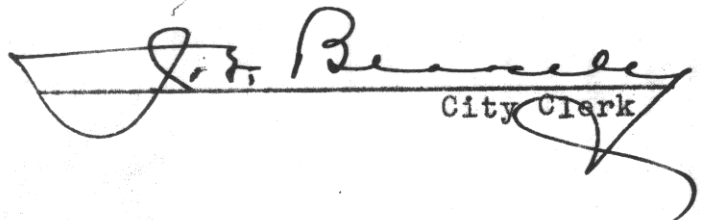
A Total Amount of ..... \$ 80,000.00

The City Treasurer will place his order for the above securities, purchasing the same in the name of this City.

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Certified to be a full, true and correct copy of Resolution No. 1204-A of the City Council of the City of Lodi as passed and adopted in a regular meeting of said Council held Wednesday, July 5, 1944 by the following vote:

APES: Councilmen, RIGGS, WEIHE, COFFIELD, Tolliver & Rinn  
NOES: Councilmen, None  
ABSENT: Councilmen, None

  
City Clerk

July 5, 1944